

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

703

VENDOR #



DATE 12/05/2011

Payee

\$ 808.60



Fund / Agency

000 66500

Document Number

AP 00274322

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 12/01/2011

Voucher	Vchr	VchrLineDescr	Distr	Account	Fund	VendorName	1099	Accounting	Period	PurchaseOrder	Invoice Number	Total Amount
Number	Line		Line#	Description			WithHold	Year	Month			
00274322	1	I/S Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	11	0000083438	McGrath B. 10.30	655.00
00274322	2	I/S Mileage and fare	1	542100	Employee I/S Mileage &	06101	MCGRATH BR-001	2012	11	0000083438	McGrath B. 10.30	153.60
Total For Voucher												808.60

FCD Audit Bureau
[Signature]

RECEIVED
DEC 01 2011
DFA
FINANCIAL CONTROL

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**


PAGE 2

DATE 10/30/11

AGENCY CODE 66500

VOUCHER NUMBER 00274322

NAME Brad McGrath	CAR LICENSE NUMBER EXK791	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Honda Odyssey	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am to 5pm	YEAR 2007		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
10/30/11	6:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary to discuss job assignments. overnight-Santa Fe rates apply- personal car/mileage approved due to being a new employee and meeting Secretary in Santa Fe office.	MAP	192	76.80	135.00		211.80
10/31/11			overnight Santa Fe rates apply				135.00		135.00
11/1/11			Overnight Santa Fe rates apply				135.00		135.00
11/2/11			Continue trip from Santa Fe to Las Vegas to tour NMBHI facility overnight in Las Vegas- standard per diem rates passenger in Secretary's state car-no mileage claimed from Santa Fe to Las Vegas				85.00		85.00
11/3/11			Depart Las Vegas back to Santa Fe Overnight-Santa Fe rate applies				135.00		135.00
11/4/11	9:00pm		Depart Santa Fe to Roswell map miles-199 partial day per diem-15 hrs.	MAP	192	76.80	30.00		106.80
PER DIEM IS BASED ON (CHECK ONE)			I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher  11/22/11 Employee Signature Date		TOTALS	384	153.60	655.00	808.60
ACTUAL <input type="checkbox"/>					Advance Amount @ 80%				
APPROVED RATES <input checked="" type="checkbox"/>					Adjusted Reimbursement				

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, **Brad McGrath**

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act

PAYEE SIGN HERE

☒  11/22/11

110029 AB:15

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Business Unit: 66500

Invoice Number: McGrath B. 10.30-11.3.11

Voucher ID: 00274322

Invoice Date: 11/17/2011

Voucher Style: Regular

Total: 808.60

Vendor: MCGRATH, BRADLEY K
NM REHABILITATION CENTER
ROSWELL, NM 88203*Pay Terms: Pay Now  [Schedule Payments](#)

Payment Information

Find | View All First  1 of 1  Last 


Scheduled Payment: 1

*Remit to:   

Gross Amount: 808.60 USD

Location: 001 

Discount: 0.00 USD Discount Denied



*Address: 1 [Late Charge](#)MCGRATH, BRADLEY K
NM REHABILITATION CENTER
31 GAIL HARRIS AVENUE
ROSWELL, NM 88203Scheduled Due: 11/17/2011 

Net Due: 11/17/2011

Discount Due:

Accounting Date:



Payment Method

*Bank: WFB10 Pay Group: *Account: B *Handling: RE *Method: CHK  Check*Netting: N 

Message:





[Messages](#)



Message will appear on remittance advice.

Schedule Payment		Payment Options	
*Action: Schedule	Payment Date:	Hold Payment <input type="checkbox"/>	Separate Payment <input checked="" type="checkbox"/>
Pay:	Reference:	Hold Reason: 	Letter of Credit: 


Payment Inquiry	<u>Holiday/Currency Options</u>	<u>Express Payment</u>	<u>Vendor Bank Account</u>	<u>Doc Seq</u>
Payment Note				

Note: is for internal use only and will not appear on remittance advice.

 Save  Return to Search  Notify  Refresh

 Add  Update/Display

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Business Unit: 66500 **Invoice Number:** McGrath B. 10.30-11.3.11
Voucher ID: 00274322 **Invoice Date:** 11/17/2011
Voucher Style: Regular **Total:** 808.60

Voucher Processing

☒ **Post Voucher** **Close Voucher**
☒ **Revalue Voucher** **Delete Voucher**

Accounting Instructions

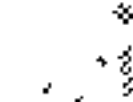
***Accounting Template:** STANDARD  **Account At:** Gross

Match Action

***Status:** Matched

Pay UnMatched Voucher

Transaction Currency

***Source:** Tables  ***Currency:** USD **Rate Type:** CRRNT  **Exchange Rate:** 1.00000000

Voucher Approval

***Approval:** Specify at this Level **Business Process:** PROCESS_VOUCHERS
Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

***SBI Num Option:** Group Vouchers (Auto-Num) **SBI Number:**

Prepayment

Prepayment Reference: ☒ **Automatically Apply Prepayment** **Postpone Withholding**

Letter of Credit

Letter of Credit ID: 


Tax Group

Tax Group:	Tax Payment Type Code:
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 Save

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